

# **EXHIBIT 3**

## List of All Cash Transactions in the Kuntzman Family Account

							Reconciliation Results <sup>[4]</sup>				
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Transaction Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer File	Documents Produced to the Trustee	Bates Reference to BLMIS Customer File <sup>[4]</sup>	Bates Reference to Documents Produced to the Trustee <sup>[4],[5]</sup>
522384	1ZA539	KUNTZMAN FAMILY LLC	12/14/1992	594,077	JRNL	CHECK	n/a	n/a	n/a	n/a	n/a
248928	1ZA539	KUNTZMAN FAMILY LLC	12/24/1996	(10,000)	CW	CHECK	n/a	Yes	n/a	AMF00016134	n/a
27153	1ZA539	KUNTZMAN FAMILY LLC	6/25/1997	(20,000)	CW	CHECK	n/a	Yes	n/a	AMF00016133	n/a
102397	1ZA539	KUNTZMAN FAMILY LLC	8/27/1997	(18,000)	CW	CHECK	n/a	Yes	n/a	AMF00016132	n/a
248606	1ZA539	KUNTZMAN FAMILY LLC	11/26/1997	(8,000)	CW	CHECK	n/a	Yes	n/a	AMF00016131	n/a
158367	1ZA539	KUNTZMAN FAMILY LLC	4/22/1998	(18,738)	CW	CHECK	n/a	Yes	n/a	AMF00016130	n/a
286323	1ZA539	KUNTZMAN FAMILY LLC	6/4/1998	(23,312)	CW	CHECK	n/a	Yes	n/a	AMF00016129	n/a
125108	1ZA539	KUNTZMAN FAMILY LLC	7/28/1998	(18,000)	CW	CHECK	n/a	Yes	n/a	AMF00016128	n/a
298679	1ZA539	KUNTZMAN FAMILY LLC	11/10/1998	(40,000)	CW	CHECK	n/a	Yes	n/a	AMF00016127	n/a
256529	1ZA539	KUNTZMAN FAMILY LLC	12/3/1998	(8,300)	CW	CHECK	Yes	Yes	n/a	AMF00016126	n/a
10315	1ZA539	KUNTZMAN FAMILY LLC	12/23/1998	(32,500)	CW	CHECK	Yes	n/a	n/a	n/a	n/a
289308	1ZA539	KUNTZMAN FAMILY LLC	3/11/1999	(19,548)	CW	CHECK	Yes	Yes	n/a	AMF00016125	n/a
91232	1ZA539	KUNTZMAN FAMILY LLC	4/7/1999	(9,668)	CW	CHECK	Yes	Yes	n/a	AMF00016124	n/a
286739	1ZA539	KUNTZMAN FAMILY LLC	6/2/1999	(7,404)	CW	CHECK	Yes	Yes	n/a	AMF00016123	n/a
221300	1ZA539	KUNTZMAN FAMILY LLC	8/4/1999	(27,501)	CW	CHECK	Yes	Yes	n/a	AMF00016122	n/a
193742	1ZA539	KUNTZMAN FAMILY LLC	9/1/1999	(7,717)	CW	CHECK	Yes	Yes	n/a	AMF00016121	n/a
303096	1ZA539	KUNTZMAN FAMILY LLC	11/30/1999	(8,813)	CW	CHECK	Yes	Yes	n/a	AMF00016120	n/a
238681	1ZA539	KUNTZMAN FAMILY LLC	12/15/1999	(6,704)	CW	CHECK	Yes	Yes	n/a	AMF00016119	n/a
292165	1ZA539	KUNTZMAN FAMILY LLC	12/15/1999	80,000	CA	CHECK	Yes	Yes	Yes	AMF00016118	10-04752_DEF_0000002-05
118536	1ZA539	KUNTZMAN FAMILY LLC	2/4/2000	(23,264)	CW	CHECK	Yes	Yes	n/a	AMF00016117	n/a
145214	1ZA539	KUNTZMAN FAMILY LLC	5/2/2000	(7,860)	CW	CHECK	Yes	Yes	n/a	AMF00016111	n/a
237121	1ZA539	KUNTZMAN FAMILY LLC	5/12/2000	(4,000)	CW	CHECK	Yes	Yes	n/a	AMF00016110	n/a
282063	1ZA539	KUNTZMAN FAMILY LLC	6/6/2000	(6,541)	CW	CHECK	Yes	Yes	n/a	AMF00016109	n/a
83119	1ZA539	KUNTZMAN FAMILY LLC	8/2/2000	(18,254)	CW	CHECK	Yes	Yes	n/a	AMF00016108	n/a

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226783	1ZA539	KUNTZMAN FAMILY LLC	8/23/2000	(8,164)	CW	CHECK	Yes	Yes	n/a	AMF00016107	n/a
233823	1ZA539	KUNTZMAN FAMILY LLC	9/26/2000	(4,000)	CW	CHECK	Yes	Yes	n/a	AMF00016106	n/a
179700	1ZA539	KUNTZMAN FAMILY LLC	11/27/2000	(10,000)	CW	CHECK	Yes	Yes	n/a	AMF00016105	n/a
159494	1ZA539	KUNTZMAN FAMILY LLC	12/19/2000	(6,404)	CW	CHECK	Yes	Yes	n/a	AMF00016104	n/a
200867	1ZA539	KUNTZMAN FAMILY LLC	2/1/2001	(24,638)	CW	CHECK	Yes	Yes	n/a	AMF00016103	n/a
132334	1ZA539	KUNTZMAN FAMILY LLC	2/8/2001	(14,600)	CW	CHECK	Yes	Yes	n/a	AMF00016102	n/a
69819	1ZA539	KUNTZMAN FAMILY LLC	4/5/2001	(108,500)	CW	CHECK	Yes	Yes	n/a	AMF00016101	n/a
309856	1ZA539	KUNTZMAN FAMILY LLC	5/30/2001	(4,527)	CW	CHECK	Yes	Yes	n/a	AMF00016100	n/a
312069	1ZA539	KUNTZMAN FAMILY LLC	6/18/2001	(10,717)	CW	CHECK	Yes	Yes	n/a	AMF00016099	n/a
28935	1ZA539	KUNTZMAN FAMILY LLC	7/31/2001	(10,000)	CW	CHECK	Yes	Yes	n/a	AMF00016098	n/a
234352	1ZA539	KUNTZMAN FAMILY LLC	8/21/2001	(8,604)	CW	CHECK	Yes	Yes	n/a	AMF00016097	n/a
43068	1ZA539	KUNTZMAN FAMILY LLC	12/11/2001	(4,104)	CW	CHECK	Yes	Yes	n/a	AMF00016096	n/a
84197	1ZA539	KUNTZMAN FAMILY LLC	12/13/2001	(21,616)	CW	CHECK	Yes	Yes	n/a	AMF00016095	n/a
129450	1ZA539	KUNTZMAN FAMILY LLC	1/24/2002	(28,100)	CW	CHECK	Yes	Yes	n/a	AMF00016094	n/a
264858	1ZA539	KUNTZMAN FAMILY LLC	2/15/2002	(51,000)	CW	CHECK	Yes	Yes	n/a	AMF00016093	n/a
297378	1ZA539	KUNTZMAN FAMILY LLC	4/12/2002	(14,456)	CW	CHECK	Yes	Yes	n/a	AMF00016092	n/a
252717	1ZA539	KUNTZMAN FAMILY LLC	6/7/2002	(5,720)	CW	CHECK	Yes	Yes	n/a	AMF00016091	n/a
227843	1ZA539	KUNTZMAN FAMILY LLC	7/22/2002	(15,034)	CW	CHECK	Yes	Yes	n/a	AMF00016090	n/a
93511	1ZA539	KUNTZMAN FAMILY LLC	8/22/2002	(5,720)	CW	CHECK	Yes	Yes	n/a	AMF00016089	n/a
305221	1ZA539	KUNTZMAN FAMILY LLC	9/3/2002	(4,500)	CW	CHECK	Yes	Yes	n/a	AMF00016088	n/a
284132	1ZA539	KUNTZMAN FAMILY LLC	11/26/2002	(5,720)	CW	CHECK	Yes	Yes	n/a	AMF00016087	n/a
311577	1ZA539	KUNTZMAN FAMILY LLC	12/26/2002	(18,000)	CW	CHECK	Yes	Yes	n/a	AMF00016086	n/a
283264	1ZA539	KUNTZMAN FAMILY LLC	1/31/2003	(23,851)	CW	CHECK	Yes	Yes	n/a	AMF00016085	n/a
180637	1ZA539	KUNTZMAN FAMILY LLC	2/4/2003	(35,000)	CW	CHECK	Yes	Yes	n/a	AMF00016084	n/a

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216457	1ZA539	KUNTZMAN FAMILY LLC	4/1/2003	(2,770)	CW	CHECK	Yes	Yes	n/a	AMF00016083	n/a
304706	1ZA539	KUNTZMAN FAMILY LLC	4/30/2003	(8,403)	CW	CHECK	Yes	Yes	n/a	AMF00016082	n/a
255039	1ZA539	KUNTZMAN FAMILY LLC	5/20/2003	4,000	CA	CHECK	Yes	n/a	Yes	n/a	KUNTZMAN 000007
246859	1ZA539	KUNTZMAN FAMILY LLC	6/12/2003	(1,800)	CW	CHECK	Yes	Yes	n/a	AMF00016081	n/a
246855	1ZA539	KUNTZMAN FAMILY LLC	6/30/2003	75,000	CA	CHECK	Yes	n/a	Yes	n/a	10-04752_DEF_0000006-07 10-04752_DEF_0000009-10 KUNTZMAN 000009-10
276528	1ZA539	KUNTZMAN FAMILY LLC	10/23/2003	(50,000)	CW	CHECK	Yes	Yes	n/a	AMF00015966-67	n/a
155870	1ZA539	KUNTZMAN FAMILY LLC	11/18/2003	(5,360)	CW	CHECK	Yes	Yes	n/a	AMF00015965	n/a
243735	1ZA539	KUNTZMAN FAMILY LLC	11/25/2003	(43,000)	CW	CHECK	Yes	Yes	n/a	AMF00015964	n/a
235472	1ZA539	KUNTZMAN FAMILY LLC	1/23/2004	(47,044)	CW	CHECK	Yes	Yes	n/a	AMF00015962	n/a
96456	1ZA539	KUNTZMAN FAMILY LLC	1/30/2004	(1,800)	CW	CHECK	Yes	Yes	n/a	AMF00015961	n/a
305803	1ZA539	KUNTZMAN FAMILY LLC	3/9/2004	(13,000)	CW	CHECK	Yes	Yes	n/a	AMF00015960	n/a
278019	1ZA539	KUNTZMAN FAMILY LLC	4/20/2004	(1,500)	CW	CHECK	Yes	Yes	n/a	AMF00015959	n/a
268921	1ZA539	KUNTZMAN FAMILY LLC	5/13/2004	(20,000)	CW	CHECK	Yes	Yes	n/a	AMF00015958	n/a
246779	1ZA539	KUNTZMAN FAMILY LLC	5/17/2004	(4,562)	CW	CHECK	Yes	Yes	n/a	AMF00015957	n/a
44218	1ZA539	KUNTZMAN FAMILY LLC	6/14/2004	(3,025)	CW	CHECK	Yes	Yes	n/a	AMF00015955	n/a
248496	1ZA539	KUNTZMAN FAMILY LLC	7/12/2004	(14,000)	CW	CHECK	Yes	Yes	n/a	AMF00015954	n/a
77956	1ZA539	KUNTZMAN FAMILY LLC	9/10/2004	(25,000)	CW	CHECK	Yes	Yes	n/a	AMF00015946	n/a
294024	1ZA539	KUNTZMAN FAMILY LLC	9/24/2004	(2,500)	CW	CHECK	Yes	Yes	n/a	AMF00015945	n/a
48709	1ZA539	KUNTZMAN FAMILY LLC	11/23/2004	(43,000)	CW	CHECK	Yes	Yes	n/a	AMF00015944	n/a
296957	1ZA539	KUNTZMAN FAMILY LLC	1/18/2005	(40,000)	CW	CHECK	Yes	Yes	n/a	AMF00015943	n/a
60614	1ZA539	KUNTZMAN FAMILY LLC	1/26/2005	(48,311)	CW	CHECK	Yes	Yes	n/a	AMF00015942	n/a
173297	1ZA539	KUNTZMAN FAMILY LLC	2/15/2005	40,000	CA	CHECK	Yes	n/a	n/a	n/a	n/a
173311	1ZA539	KUNTZMAN FAMILY LLC	2/24/2005	(23,000)	CW	CHECK	Yes	Yes	n/a	AMF00015941	n/a

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254266	1ZA539	KUNTZMAN FAMILY LLC	4/1/2005	(16,000)	CW	CHECK	Yes	n/a	n/a	n/a	n/a
220962	1ZA539	KUNTZMAN FAMILY LLC	4/6/2005	(15,000)	CW	CHECK	Yes	Yes	n/a	AMF00015940	n/a
109394	1ZA539	KUNTZMAN FAMILY LLC	6/3/2005	(1,500)	CW	CHECK	Yes	Yes	n/a	AMF00015939	n/a
267035	1ZA539	KUNTZMAN FAMILY LLC	7/1/2005	(16,000)	CW	CHECK	Yes	n/a	n/a	n/a	n/a
298260	1ZA539	KUNTZMAN FAMILY LLC	7/21/2005	(7,863)	CW	CHECK	Yes	Yes	n/a	AMF00015938	n/a
74554	1ZA539	KUNTZMAN FAMILY LLC	8/23/2005	(31,098)	CW	CHECK	Yes	Yes	n/a	AMF00015937	n/a
107365	1ZA539	KUNTZMAN FAMILY LLC	10/12/2005	(1,000)	CW	CHECK	Yes	Yes	n/a	AMF00015936	n/a
276590	1ZA539	KUNTZMAN FAMILY LLC	10/17/2005	(15,000)	CW	CHECK	Yes	Yes	n/a	AMF00015935	n/a
24307	1ZA539	KUNTZMAN FAMILY LLC	11/16/2005	(11,000)	CW	CHECK	Yes	Yes	n/a	AMF00015934	n/a
285219	1ZA539	KUNTZMAN FAMILY LLC	1/3/2006	(1,850)	CW	CHECK	Yes	Yes	Yes	AMF00015933	SECSCV0000066 <sup>[6]</sup>
182873	1ZA539	KUNTZMAN FAMILY LLC	1/10/2006	(15,000)	CW	CHECK	Yes	Yes	Yes	AMF00015932	SECSCV0000066 <sup>[6]</sup>
26816	1ZA539	KUNTZMAN FAMILY LLC	1/18/2006	(20,000)	CW	CHECK	Yes	Yes	Yes	AMF00015931	SECSCV0000066 <sup>[6]</sup>
182879	1ZA539	KUNTZMAN FAMILY LLC	1/24/2006	(29,116)	CW	CHECK	Yes	Yes	Yes	AMF00015930	SECSCV0000066 <sup>[6]</sup>
58549	1ZA539	KUNTZMAN FAMILY LLC	2/3/2006	(3,200)	CW	CHECK	Yes	Yes	Yes	AMF00015928	SECSCV0000066 <sup>[6]</sup>
301352	1ZA539	KUNTZMAN FAMILY LLC	2/22/2006	(15,000)	CW	CHECK	Yes	Yes	Yes	AMF00015927	SECSCV0000066 <sup>[6]</sup>
216019	1ZA539	KUNTZMAN FAMILY LLC	3/27/2006	(54,000)	CW	CHECK	Yes	Yes	Yes	AMF00015924	SECSCV0000066 <sup>[6]</sup>
26758	1ZA539	KUNTZMAN FAMILY LLC	3/28/2006	(3,000)	CW	CHECK	Yes	Yes	Yes	AMF00015925-26	SECSCV0000066 <sup>[6]</sup>
104809	1ZA539	KUNTZMAN FAMILY LLC	4/11/2006	(10,000)	CW	CHECK	Yes	Yes	Yes	AMF00015923	SECSCV0000066 <sup>[6]</sup>
85491	1ZA539	KUNTZMAN FAMILY LLC	4/20/2006	(170,000)	CW	CHECK	Yes	Yes	Yes	AMF00015922	SECSCV0000066 <sup>[6]</sup>
185493	1ZA539	KUNTZMAN FAMILY LLC	5/24/2006	(1,000)	CW	CHECK	Yes	Yes	Yes	AMF00015921	SECSCV0000066
179815	1ZA539	KUNTZMAN FAMILY LLC	6/9/2006	100,000	CA	CHECK	Yes	n/a	Yes	n/a	KUNTZMAN 000002-03 SECSCV0000066 <sup>[6]</sup>
136909	1ZA539	KUNTZMAN FAMILY LLC	6/27/2006	(25,000)	CW	CHECK	Yes	Yes	Yes	AMF00015917	SECSCV0000066 <sup>[6]</sup>
204337	1ZA539	KUNTZMAN FAMILY LLC	7/5/2006	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00015918	SECSCV0000066
253710	1ZA539	KUNTZMAN FAMILY LLC	8/3/2006	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00015916	SECSCV0000066 <sup>[6]</sup>

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177208	1ZA539	KUNTZMAN FAMILY LLC	8/31/2006	(100,000)	CW	CHECK	Yes	Yes	Yes	AMF00015915	SECSCV0000066 <sup>[6]</sup>
200235	1ZA539	KUNTZMAN FAMILY LLC	9/8/2006	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00015914	SECSCV0000066 <sup>[6]</sup>
150046	1ZA539	KUNTZMAN FAMILY LLC	9/26/2006	(100,000)	CW	CHECK	Yes	Yes	Yes	AMF00015913	SECSCV0000066 <sup>[6]</sup>
280698	1ZA539	KUNTZMAN FAMILY LLC	10/2/2006	(10,000)	CW	CHECK	Yes	Yes	Yes	AMF00015919	SECSCV0000066 <sup>[6]</sup>
156922	1ZA539	KUNTZMAN FAMILY LLC	10/18/2006	(121,887)	CW	CHECK	Yes	Yes	Yes	AMF00015912	SECSCV0000066 <sup>[6]</sup>
245877	1ZA539	KUNTZMAN FAMILY LLC	11/13/2006	(100,000)	CW	CHECK	Yes	Yes	Yes	AMF00015911	SECSCV0000066
46401	1ZA539	KUNTZMAN FAMILY LLC	12/20/2006 <sup>[7]</sup>	(10,000)	CW	CHECK	Yes	Yes	Yes	AMF00015910	SECSCV0000066
269916	1ZA539	KUNTZMAN FAMILY LLC	1/2/2007	(10,000)	CW	CHECK	Yes	Yes	Yes	AMF00015919	SECSCV0000070
72673	1ZA539	KUNTZMAN FAMILY LLC	1/17/2007	(38,157)	CW	CHECK	Yes	Yes	Yes	AMF00015908-09	SECSCV0000070
217050	1ZA539	KUNTZMAN FAMILY LLC	2/6/2007	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00015907	SECSCV0000070
152639	1ZA539	KUNTZMAN FAMILY LLC	3/7/2007	(10,000)	CW	CHECK	Yes	Yes	Yes	AMF00015906	SECSCV0000070
297780	1ZA539	KUNTZMAN FAMILY LLC	3/27/2007	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00015905	SECSCV0000070
17974	1ZA539	KUNTZMAN FAMILY LLC	4/2/2007	(10,000)	CW	CHECK	Yes	Yes	Yes	AMF00015919	SECSCV0000070
268812	1ZA539	KUNTZMAN FAMILY LLC	4/17/2007	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00015903	SECSCV0000070
22036	1ZA539	KUNTZMAN FAMILY LLC	4/27/2007	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00015902	SECSCV0000070
241667	1ZA539	KUNTZMAN FAMILY LLC	5/29/2007	(50,000)	CW	CHECK	Yes	Yes	Yes	AMF00015901	SECSCV0000070
274413	1ZA539	KUNTZMAN FAMILY LLC	6/11/2007	(85,000)	CW	CHECK	Yes	Yes	Yes	AMF00015900	SECSCV0000070
234667	1ZA539	KUNTZMAN FAMILY LLC	7/2/2007	(10,000)	CW	CHECK	Yes	Yes	Yes	AMF00015899 AMF00015919	SECSCV0000070
92884	1ZA539	KUNTZMAN FAMILY LLC	9/20/2007	(25,500)	CW	CHECK	Yes	Yes	Yes	AMF00015898	SECSCV0000070
269459	1ZA539	KUNTZMAN FAMILY LLC	10/29/2007	(17,000)	CW	CHECK	Yes	Yes	Yes	AMF00015897	SECSCV0000070
284318	1ZA539	KUNTZMAN FAMILY LLC	1/17/2008	(32,743)	CW	CHECK	Yes	Yes	n/a	AMF00015896	n/a
250239	1ZA539	KUNTZMAN FAMILY LLC	2/25/2008	(7,000)	CW	CHECK	Yes	Yes	n/a	AMF00015894	n/a
273479	1ZA539	KUNTZMAN FAMILY LLC	3/26/2008	300,000	CA	CHECK	Yes	Yes	Yes	AMF00015892	KUNTZMAN 000004-05
274334	1ZA539	KUNTZMAN FAMILY LLC	4/10/2008	(52,000)	CW	CHECK	Yes	Yes	n/a	AMF00015891	n/a

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269081	1ZA539	KUNTZMAN FAMILY LLC	4/14/2008	(25,000)	CW	CHECK	Yes	Yes	n/a	AMF00015890	n/a
204754	1ZA539	KUNTZMAN FAMILY LLC	4/15/2008	(40,000)	CW	CHECK	Yes	Yes	n/a	AMF00015889	n/a
313465	1ZA539	KUNTZMAN FAMILY LLC	6/11/2008	(41,000)	CW	CHECK	Yes	Yes	n/a	AMF00015888	n/a
247266	1ZA539	KUNTZMAN FAMILY LLC	8/21/2008	(30,100)	CW	CHECK	Yes	Yes	n/a	AMF00015887	n/a
160467	1ZA539	KUNTZMAN FAMILY LLC	9/15/2008 <sup>[7]</sup>	(10,000)	CW	CHECK	Yes	Yes	n/a	AMF00015886	n/a
211106	1ZA539	KUNTZMAN FAMILY LLC	9/17/2008	(16,000)	CW	CHECK	Yes	Yes	n/a	AMF00015885	n/a
231438	1ZA539	KUNTZMAN FAMILY LLC	10/2/2008	(12,575)	CW	CHECK	Yes	Yes	n/a	AMF00015884	n/a
231443	1ZA539	KUNTZMAN FAMILY LLC	10/16/2008	(30,000)	CW	CHECK	Yes	Yes	n/a	AMF00015883	n/a

<sup>[1]</sup> CM ID is a unique identifier assigned to each transaction that appears on BLMIS customer statements, including customer cash deposit and withdrawal transactions.

<sup>[2]</sup> Unless otherwise noted, the information contained in these columns was obtained from the BLMIS customer statements.

<sup>[3]</sup> Further detail regarding my reconciliation to available BLMIS bank records is set forth in **Exhibit 6**.

<sup>[4]</sup> The "n/a" designation indicates where records could not be located, were not produced to the Trustee, and/or are otherwise unavailable.

<sup>[5]</sup> The documents referenced in this column beginning with "SECSCV" are electronic spreadsheets containing several tabs. The tabs that I used in my reconciliation analysis are titled "A" or "B."

<sup>[6]</sup> Transaction amounts included in the referenced document are aggregated monthly totals that I reconciled to the sum of multiple cash transactions reflected on the customer statements for the Kuntzman Family Account.

<sup>[7]</sup> Date represents the date the check cleared the 509 Account.